



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 1, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 78,142	\$ 115,984	\$ 115,984	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,939	299,491
Tax and Loan Note Accounts (Table V).....	2,016	1,940	1,940	39,129
Total Operating Balance.....	\$ 280,097	\$ 317,863	\$ 317,863	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 61	\$ 61	\$ 5,504	Commodity Credit Corporation programs.....	\$ 42	\$ 42	\$ 19,287
Air Transport Security Fees.....	1	1	1,687	Defense Vendor Payments (EFT).....	624	624	285,156
Commodity Credit Corporation programs.....	119	119	7,510	Education Department programs.....	975	975	125,745
Customs and Certain Excise Taxes.....	42	42	22,112	Energy Department programs.....	117	117	22,795
Deposits by States:				Federal Employees Insurance Payments.....	206	206	45,040
Supplemental Security Income.....	2	2	3,435	Fed. Highway Administration programs.....	146	146	25,874
Unemployment.....	27	27	24,589	Federal Salaries (EFT).....	654	654	132,663
Education Department programs.....	91	91	16,635	Food and Nutrition Service (misc).....	129	129	53,928
Energy Department programs.....	49	49	5,287	Food Stamps.....	29	29	3,285
Estate and Gift Taxes.....	87	87	19,522	GSA programs.....	440	440	13,843
Federal Reserve Earnings.....	570	570	20,497	Health and Human Services Grants (misc).....	271	271	65,769
Foreign Deposits, Military Sales.....	1,067	1,067	15,493	Housing and Urban Development programs.....	2,153	2,153	44,405
FTD's Received (Table IV).....	3,862	3,862	398,027	Interest on Treasury Securities.....	1,134	1,134	125,359
Housing and Urban Development programs.....	5	5	1,030	Justice Department programs.....	21	21	10,549
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	55	9,807
Taxes, Not Withheld.....	491	491	292,108	Medicaid.....	1,117	1,117	185,540
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	17,347	17,347	378,756
Justice Department programs.....	29	29	4,418	NASA programs.....	0	0	12,269
Postal Service.....	302	302	71,122	Postal Service Money Orders and Other.....	116	116	33,786
Public Debt Cash Issues (Table III-B).....	2,122	2,122	6,776,065	Public Debt Cash Redemp. (Table III-B).....	11,866	11,866	5,437,532
Other Deposits:				Social Security Benefits (EFT).....	212	212	409,433
Agency for Internat'l Development.....	76	76	512	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	64	64	9,337	Families (HHS).....	77	77	14,533
Natl Railroad Retirement Inv Trust.....	55	55	1,279	Transportation Security Admin. (DHS).....	0	0	1,844
				Unemployment Insurance Benefits.....	659	659	79,956
				Veterans Affairs programs.....	80	80	22,973
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,497	4,497	44,297
				Emergency Prep & Response (DHS).....	59	59	11,443
				International Monetary Fund.....	231	231	8,024
				Military Active Duty Pay (EFT).....	3,868	3,868	61,198
				Military Retirement (EFT).....	3,785	3,785	36,709
				Railroad Retirement (EFT).....	840	840	8,333
				Supple. Security Income Benefits (EFT).....	2,352	2,352	24,860
				TARP.....	2	2	338,734
				Thrift Savings Plan Transfer.....	148	148	15,202
				Veterans Benefits (EFT).....	3,050	3,050	29,380
				Unclassified.....	1,132	1,132	446,929
Total Other Deposits.....	195	195	163,548	Total, Other Withdrawals.....	19,965	19,965	1,477,852
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	225,223
Funds (closing balance \$1).....	5	5	63				
Transfers from Depositories.....	11,466	11,466	1,360,123	Total Federal Reserve Account.....	58,436	58,436	9,263,201
Total Federal Reserve Account.....	20,593	20,593	9,208,802	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	11,541	11,541	1,097,787
FTD's Received (Table IV).....	11,541	11,541	1,097,787	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	11,541	11,541	1,323,010
Accounts (Table V).....	11,541	11,541	1,323,010				
Total Deposits (excluding transfers).....	\$ 20,669	\$ 20,669	\$ 8,946,466	Total Withdrawals (excluding transfers).....	\$ 58,436	\$ 58,436	\$ 9,037,978
				Net Change in Operating Cash Balance.....	\$ -37,766	\$ -37,766	\$ -91,511

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 1, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 0	\$ 0	\$ 3,766,232	Notes.....	\$ 0	\$ 0	\$ 4,774,586
Cash Management Series.....	0	0	1,525,008	Bonds.....	0	0	488,346
Notes.....	0	0	1,296,753	Federal Financing Bank.....	0	0	4,485
Bonds.....	0	0	73,273				2,079
Inflation-Protected Securities Increment.....	42	42	-15,596	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	51	51	8,668
Nonmarketable:				Government Account Series.....	196,242	196,242	33,810,326
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	13	13	2,625	Domestic Series.....	0	0	51
Interest Increment.....	586	586	5,930	Foreign Series.....	1,000	1,000	3,000
Government Account Series.....	178,555	178,555	33,963,576	State and Local Series.....	10,372	10,372	77,717
Hope Bonds.....	0	0	462	Other.....	443	443	77,050
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	1,666	1,666	41,738				
Other.....	443	443	75,003				
Total Issues.....	\$ 181,305	\$ 181,305	\$ 40,740,054	Total Redemptions.....	\$ 208,108	\$ 208,108	\$ 39,246,306
				Net Change in Public Debt Outstanding.....	\$ -26,803	\$ -26,803	\$ 1,493,748

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 181,305	\$ 181,305	\$ 40,740,054
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	0	9,019
Bonds and Notes (-).....	0	0	8,194
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	178,555	178,555	33,961,767
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	586	586	5,930
Inflation-Protected Securities Increment.....	42	42	-15,766
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,122	\$ 2,122	\$ 6,776,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 208,108	\$ 208,108	\$ 39,246,306
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	2,079
Government Account Transactions (-).....	196,242	196,242	33,806,696
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 11,866	\$ 11,866	\$ 5,437,532

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,165,694	\$ 7,174,912	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings.....	4,352,779	4,370,363	4,370,363	4,216,033
Total Public Debt Outstanding.....	11,518,473	11,545,275	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	490	494
Unamortized Discount.....	44,886	44,916	44,916	50,402
Federal Financing Bank.....	11,921	11,921	11,921	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,460,698	\$ 11,487,470	\$ 11,487,470	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 15,642	\$ 15,642	\$ 1,305,194
Individual Income Taxes.....	14	14	15,009
Railroad Retirement Taxes.....	31	31	3,628
Excise Taxes.....	18	18	45,550
Corporation Income Taxes.....	237	237	176,338
Federal Unemployment Taxes.....	5	5	5,956
Estate and Gift Taxes & Misc IRS Rcpts.....	2	2	489
Change in Balance of Unclassified Taxes.....	73	73	-1
Total.....	\$ 16,021	\$ 16,021	\$ 1,552,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	70	26,061
Collector Depositories.....	3,793	3,793	371,966
Tax and Loan Accounts.....	11,541	11,541	1,097,787
Inter-agency Transfers.....	617	617	56,350

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 165	\$ 1,756	\$ 1,940
Deposits:				
Taxes Received (Table IV).....	6	73	11,462	11,541
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	18	165	1,247	1,430
Depositary Initiated.....	1	13	10,022	10,036
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 60	\$ 1,950	\$ 2,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 29	\$ 29	\$ 309,819
Business.....	124	124	92,321

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).